

## OVERVIEW OF BUDGET

**DEPARTMENT: HUMAN SERVICES SYSTEM**  
**ASSISTANT COUNTY ADMINISTRATOR: CAROL ANSELM**  
**BUDGET UNIT: AB212 TEACHER STIPENDS (RHE DPA)**

### I. GENERAL PROGRAM STATEMENT

High quality childcare is dependent upon a well-trained, well-compensated and dedicated staff. In an effort to foster an environment where this type of staff is developed and retained, Children's Network applied for and was awarded this state grant via Assembly Bill 212 (Teacher Stipends) in December 2001. Grant monies are placed in this special revenue fund providing stipends to pre-school teachers and/or administrators who demonstrate completion of college credits towards certification or post-secondary degrees. The stipend increases as the number of college units completed increases thereby acting as an incentive for preschool teachers to further educational levels. Stipends also increase for teachers who speak a second language or teach disabled children making preschool services accessible to a larger portion of the community. There is no staffing associated with this budget unit.

### II. BUDGET & WORKLOAD HISTORY

	<b>Actual 2001-02</b>	<b>Budget 2002-03</b>	<b>Actual 2002-03</b>	<b>Budget 2003-04</b>
Total Requirements	-	638,912	1,237,364	612,000
Total Revenue	639,231	-	655,838	558,988
Fund Balance		638,912		53,012
<b><u>Workload Indicators</u></b>				
Stipends Awarded	-	325	659	305
Average Amount of Stipend		\$1,966	\$1,878	\$2,007

The difference between the Budget 2002-03 and Actual 2002-03 figures is due to 2001-02 revenue not being received until very late in the fiscal year, making it impossible for stipends to be awarded before the end of the fiscal year. The state allowed the revenue to be carried forward to 2002-03. Additionally, unexpected additional grant monies were received in 2002-03.

### III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

#### **PROGRAM CHANGES**

The 2003-04 grant has yet to be determined but is estimated to be \$552,988. In addition, projected interest of \$6,000 may be available to supplement the grant and be used toward stipends. All grant monies are projected to be spent by the end of 2003-04.

<b>GROUP: Human Services System</b>			<b>FUNCTION: Public Assistance</b>		
<b>DEPARTMENT: Human Services System - AB212 TEACHER STIPENDS</b>			<b>ACTIVITY: Administration</b>		
<b>FUND: Special Revenue RHE DPA</b>					
	<b>2002-03 Actuals</b>	<b>2002-03 Approved Budget</b>	<b>2003-04 Board Approved Base Budget</b>	<b>2003-04 Board Approved Changes to Base Budget</b>	<b>2003-04 Final Budget</b>
<b><u>Appropriation</u></b>					
Other Charges	1,237,364	638,912	638,912	(26,912)	612,000
Total Appropriation	1,237,364	638,912	638,912	(26,912)	612,000
<b><u>Revenue</u></b>					
Use of Money & Prop	-	-	-	6,000	6,000
State, Fed or Gov't Aid	655,838	-	-	552,988	552,988
Total Revenue	655,838	-	-	558,988	558,988
Fund Balance	581,526	638,912	638,912	(585,900)	53,012

## HUMAN SERVICES SYSTEM

Board Approved Changes to Base Budget		
Other Charges	(26,912)	Decreased stipends due to lower grant from the state.
Total Appropriation	(26,912)	
<b>Revenue</b>		
Use of Money & Prop	6,000	Projected interest on fund balance.
State, Fed or Gov't Aid	552,988	Expected grant from state for teacher stipend program.
Total Revenue	558,988	
Fund Balance	(585,900)	